

# **Campaign Finance Report**

# MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE Committee #: 1050

Treasurer: OLSON, JANET R

C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401

Phone: (928) 718-0075 Email: j.r.-olson@excite.com

## 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**Date Filed: August 24, 2004

Reporting Period: June 1, 2004-August 18, 2004

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$11,970.18
Total Cash Receipts this Reporting Period: \$8,044.00
Total Cash Disbursements this Reporting Period: \$6,982.23
Cash Balance at End of Reporting Period: \$13,031.95

Report ID: 32588

Covers 06/01/2004 to 08/18/2004 Filed on 08/24/2004

# **Summary of Activity**

Income	Schedule This Period				Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$116.50	\$141.50	\$6,450.90
Contributions from Political Committees	C3	\$3,522.00	\$0.00	\$3,522.00	\$13,918.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$4,497.00	\$0.00	\$4,497.00	\$11,559.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$476.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,044.00	\$116.50	\$8,160.50	\$32,405.40

Expenditures	Schedule		This Period		
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$6,982.23	\$0.00	\$6,982.23	\$21,895.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$50.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$116.50	\$116.50	\$4,465.90
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,982.23	\$116.50	\$7,098.73	\$26,411.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,982.23			

#### Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	OLSON, JOHN W	06/16/2004	\$38.42	\$315.30
Address:	2665 Diablo Dr, Lake Havasu City, AZ 86406		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Dist 3 Cable TV			
Name:	OLSON, JOHN W	07/20/2004	\$39.66	\$315.30
Address:	2665 Diablo Dr, Lake Havasu City, AZ 86406		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Dist 3 - Cable TV			
Name:	ANDERTON, CINDA	08/09/2004	\$25.00	\$25.00
Address:	751 Yosemite Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dist3 Sustaining Fund			
Name:	OLSON, JOHN W	08/18/2004	\$38.42	\$315.30
Address:	2665 Diablo Dr, Lake Havasu City, AZ 86406		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	Dist 3 - Cable TV			
Total of Individua	I Contributions		\$141.50	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$141.50	
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## Schedule C3 - Contributions from political committees

Scheanie	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	07/19/2004	\$22.00	\$7,322.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Voter Registration			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	07/19/2004	\$1,000.00	\$7,322.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	County Mobilization #1			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	07/19/2004	\$250.00	\$6,596.50
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	Dist3 - County Mobilization #1			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	07/26/2004	\$1,000.00	\$7,322.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	County Mobilization #2			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	07/27/2004	\$250.00	\$6,596.50
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	Dist3 - County Mobilization #2			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	08/17/2004	\$1,000.00	\$6,596.50
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	Dist2 - County Mobilization #1, #2			
Total of Contrib	outions from Committees		\$3,522.00	
Total of Refund	ls Given		\$0.00	
Net Total of Co	ntributions from Committees		\$3,522.00	

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# Schedule C5 - Contributions of \$25 or less (small)

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/05/2004	\$10.00	\$11,559.50
Address:			Cash	
Memo:	Dist3 PC -			
Name:	Multiple Contributors	06/16/2004	\$76.00	\$11,559.50
Address:			Cash	
Memo:	Dist3 - Brunch			
Name:	Multiple Contributors	06/16/2004	\$80.00	\$11,559.50
Address:			Cash	
Memo:	Dist3 - Sustaining Fund			
Name:	Multiple Contributors	06/21/2004	\$20.00	\$11,559.50
Address:			Cash	
Memo:	Picnic Tickets			
Name:	Multiple Contributors	07/07/2004	\$50.00	\$11,559.50
Address:			Cash	
Memo:	Dist3 - Recycle			
Name:	Multiple Contributors	07/19/2004	\$40.00	\$11,559.50
Address:			Cash	
Memo:	Picnic Tickets			
Name:	Multiple Contributors	07/28/2004	\$25.00	\$11,559.50
Address:			Cash	
Memo:	Dist3 - Recycle			
Name:	Multiple Contributors	07/29/2004	\$230.00	\$11,559.50
Address:			Cash	
Memo:	Picnic Tickets			
Name:	Multiple Contributors	07/30/2004	\$43.00	\$11,559.50
Address:			Cash	
Memo:	Dist3-Buttons & Stickers			
Name:	Multiple Contributors	08/03/2004	\$40.00	\$11,559.50
Address:			Cash	
Memo:	Picnic Tickets			
Name:	Multiple Contributors	08/06/2004	\$85.00	\$11,559.50
Address:			Cash	
Memo:	Dist3-Button & Stickers			
Name:	Multiple Contributors	08/09/2004	\$55.00	\$11,559.50
Address:			Cash	
Memo:	Dist3 Buttons & Stickers			
Name:	Multiple Contributors	08/09/2004	\$1,270.00	\$11,559.50
Address:			Cash	
Memo:	Dist 3 - Kerry Bus to Kingman			

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Scheaule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/09/2004	\$190.00	\$11,559.50
Address:			Cash	
Memo:	Dist 3 -Kerry Bus to Kingman			
Name:	Multiple Contributors	08/09/2004	\$50.00	\$11,559.50
Address:			Cash	
Memo:	Dist 3 -Kerry Bus to Kingman			
Name:	Multiple Contributors	08/13/2004	\$80.00	\$11,559.50
Address:			Cash	
Memo:	Picnic Tickets			
Name:	Multiple Contributors	08/13/2004	\$93.00	\$11,559.50
Address:			Cash	
Memo:	Dist 3 - Buttons & Stickers #1			
Name:	Multiple Contributors	08/16/2004	\$200.00	\$11,559.50
Address:			Cash	
Memo:	Replace Change for Picnic			
Name:	Multiple Contributors	08/16/2004	\$25.00	\$11,559.50
Address:			Cash	
Memo:	Picnic Tee Shirts			
Name:	Multiple Contributors	08/16/2004	\$110.00	\$11,559.50
Address:			Cash	
Memo:	Picnic Tickets			
Name:	Multiple Contributors	08/16/2004	\$1,345.00	\$11,559.50
Address:			Cash	
Memo:	Picnic Tickets			
Name:	Multiple Contributors	08/16/2004	\$210.00	\$11,559.50
Address:			Cash	
Memo:	Food, Bev Donations			
Name:	Multiple Contributors	08/16/2004	\$160.00	\$11,559.50
Address:			Cash	
Memo:	Picnic Tickets			
Name:	Multiple Contributors	08/18/2004	\$10.00	\$11,559.50
Address:			Cash	
Memo:	Dist 3 - Sustaining Fund			
Total of Small (		•	\$4,497.00	
Total of Refund	ds Given		\$0.00	
Net Total of Sn	nall Contributions		\$4,497.00	

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Schodula E1 Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PETTY CASH EXPENDITURE	06/03/2004	\$8.00	\$152.35
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	Dist 3 Office Supplies			
Name:	PETTY CASH EXPENDITURE	06/05/2004	\$4.00	\$152.35
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	Dist 3 Meeting Exp			
Name:	PETTY CASH EXPENDITURE	06/15/2004	\$45.00	\$152.35
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	Dist 3 Materials-Shelving			
Name:	FRONTIER COMMUNICATIONS	06/16/2004	\$35.59	\$360.29
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Memo:	Dist 3 Telephone			
Name:	UNISOURCE ENERGY	06/24/2004	\$89.19	\$845.49
Address:	PO Box 2700, , Lake Havasu City, AZ 86405		Cash	
Memo:	Dist 3 - Power			
Name:	BENSON, GERALD E.	06/29/2004	\$140.68	\$2,640.68
Address:	721 Scout Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	Dist 3 -Newspaper Ad			
Name:	SCHUBERT, JOANN	06/29/2004	\$13.82	\$137.42
Address:	2769 Briarcrest Dr, , Lake Havasu City, AZ 86404		Cash	
Memo:	Dist 3 Office Exp			
Name:	SCHUBERT, JOANN	06/29/2004	\$50.00	\$137.42
Address:	2769 Briarcrest Dr, , Lake Havasu City, AZ 86404		Cash	
Memo:	Dist 3 Office Exp			
Name:	KEITH, SUE	07/01/2004	\$418.90	\$418.90
Address:	3150 Newport Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	Dist 3 - Printed Material			
Name:	REMAX PREFERRED PROFESSIONALS	07/01/2004	\$200.00	\$1,600.00
Address:	2916 STOCKTON HILL ROAD, KINGMAN, AZ 86401		Cash	
Memo:	Dist 3 HQ			
Name:	MOHAVE COUNTY FAIR ASSN	07/12/2004	\$81.25	\$131.25
Address:	2600 Fairgrounds Blvd, , Kingman, AZ 86402		Cash	
Memo:	Bal. County Fair Booth			
Name:	DISTRICT III - MCDCC	07/19/2004	\$250.00	\$5,596.50
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403	1 1	Cash	
Memo:	Dist3 - County Mobilization #1	1 1		
Name:	FRONTIER COMMUNICATIONS	07/19/2004	\$35.76	\$360.29
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Memo:	Dist 3 - Telephone			

Schodula E1 Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	KADC	07/19/2004	\$11.00	\$704.50
Address:	212 N 5th St, , Kingman, AZ 86401		Cash	
Memo:	Voter Reg			
Name:	FORD, BILL	07/22/2004	\$280.00	\$648.61
Address:	2405 Havasupai Blvd, , Lake Havasu City, AZ 83403		Cash	
Memo:	Buttons & Bumper Stickers			
Name:	HIELSCHER, ROSE	07/22/2004	\$50.00	\$250.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Cash	
Memo:	Sec Exp - Notices			
Name:	MOHAVE COUNTY	07/22/2004	\$100.00	\$100.00
Address:	315 E Oak St, , Kingman, AZ 86401		Cash	
Memo:	County Sign Deposit			
Name:	DISTRICT III - MCDCC	07/27/2004	\$250.00	\$5,596.50
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	Dist3 - County Mobilization #2			
Name:	KADC	07/27/2004	\$500.00	\$704.50
Address:	212 N 5th St, , Kingman, AZ 86401		Cash	
Memo:	Dist 1 - County Mobilization #1, #2			
Name:	LYONS, RAY F.	07/27/2004	\$119.30	\$480.64
Address:	1035 Hillcrest Dr, , Kingman, AZ 86401		Cash	
Memo:	Picnic Supplies			
Name:	PETTY CASH EXPENDITURE	07/28/2004	\$5.15	\$152.35
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	Dist 3 - Meeting Exp			
Name:	BANCHERO, JO	07/29/2004	\$41.99	\$41.99
Address:	2910 Coconino Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	Dist 3 Refreshments			
Name:	UNISOURCE ENERGY	07/29/2004	\$164.06	\$845.49
Address:	PO Box 2700, , Lake Havasu City, AZ 86405		Cash	
Memo:	Dist3 - Power			
Name:	PETTY CASH EXPENDITURE	07/30/2004	\$2.15	\$152.35
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	Dist 3 - copies			
Name:	REMAX PREFERRED PROFESSIONALS	07/30/2004	\$200.00	\$1,600.00
Address:	2916 STOCKTON HILL ROAD, KINGMAN, AZ 86401		Cash	
Memo:	Dist 3 HQ			
Name:	U.S. POST OFFICE	07/30/2004	\$7.40	\$7.40
Address:	MCCULLOCH BLVE, LAKE HAVASU CITY, AZ 86405		Cash	
Memo:	Dist 3 Postage			

Schodula E1 Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PETTY CASH EXPENDITURE	07/31/2004	\$37.70	\$152.35
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	Dist 3 Printing Supplies			
Name:	HENWOOD, JOHANNA	08/04/2004	\$30.42	\$30.42
Address:	2301 Tigertail Dr, , Lake Havasu City, AZ 86403		Cash	
Memo:	Dist 3 Printer Supplies			
Name:	PETTY CASH EXPENDITURE	08/08/2004	\$27.00	\$152.35
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	Dist 3 - Kerry Bus to Kingman Refreshments			
Name:	BLUE RIVER TOURS	08/09/2004	\$1,350.00	\$1,440.00
Address:	CAPRI & MESQUITE, LAKE HAVASU CITY, AZ 86403		Cash	
Memo:	Dist 3 - Bus to Kingman (3)			
Name:	BLUE RIVER TOURS	08/09/2004	\$90.00	\$1,440.00
Address:	CAPRI & MESQUITE, LAKE HAVASU CITY, AZ 86403		Cash	
Memo:	Dist 3 - Kerry Bus to Kingman			
Name:	BRANNON, DONNA	08/09/2004	\$96.50	\$104.18
Address:	3815 Flying Cloud Ln, , Lake Havasu City, AZ 86406		Cash	
Memo:	Dist 3 Kerry Bus to Kingman			
Name:	FRONTIER COMMUNICATIONS	08/09/2004	\$49.63	\$360.29
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Memo:	Dist 3 - Telephone			
Name:	PETTY CASH EXPENDITURE	08/09/2004	\$8.35	\$152.35
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	Dist 3 Kerry Bus to Kingman - Ice			
Name:	FORD, BILL	08/13/2004	\$368.61	\$648.61
Address:	2405 Havasupai Blvd, , Lake Havasu City, AZ 83403		Cash	
Memo:	Buttons & Bumper Stickers #2			
Name:	MCDCC	08/13/2004	\$93.00	\$493.00
Address:	212 N 5th St, , Kingman, AZ 86401		Cash	
Memo:	Campaign Buttons #1			
Name:	MCDCC	08/13/2004	\$200.00	\$493.00
Address:	212 N 5th St, , Kingman, AZ 86401		Cash	
Memo:	Cash - Picnic			
Name:	BENEGAS, MANUEL	08/15/2004	\$162.00	\$312.00
Address:	M & L RANCH AND FARM, KINGMAN, AZ 86401	1 1	Cash	
Memo:	Picnic BBQ	1 1		
Name:	HAGAN, CHARLES	08/15/2004	\$100.00	\$100.00
Address:	1330 Broudy Dr, , Kingman, AZ 86401		Cash	
Memo:	Picnic Music			

Pre-Primary Election Report Covers 06/01/2004 to 08/18/2004

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	LYONS, RAY F.	08/15/2004	\$264.25	\$480.64
Address:	1035 Hillcrest Dr, , Kingman, AZ 86401		Cash	
Memo:	Picnic Food & Ice			
Name:	DISTRICT II - MCDCC	08/17/2004	\$1,000.00	\$1,000.00
Address:	2580 Highway 95, Ste 216, Bullhead City, AZ 86442		Cash	
Memo:	Dist2 -County Mobilization #1, #2			
Name:	CABLEVISION	08/18/2004	\$1.53	\$1.53
Address:	730 Acoma Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	Dist 3 - Internet			
Total of Operatir	ng Expenses		\$6,982.23	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of Ope	erating Expenses		\$6,982.23	
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Filed on 08/24/2004 10

#### 1050 MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE

### **Schedule C8 - In-Kind Contributions**

Item	Date	Amount
New In-Kind Contribution OLSON, JOHN W	06/16/2004	\$38.42
Original Amount of Contribution: \$38.42 Original Transaction Date: 06/16/2004		
Expenditure of In-Kind Contribution	06/16/2004	(\$38.42)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution OLSON, JOHN W	07/20/2004	\$39.66
Original Amount of Contribution: \$39.66 Original Transaction Date: 07/20/2004		
Expenditure of In-Kind Contribution	07/20/2004	(\$39.66)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution OLSON, JOHN W	08/18/2004	\$38.42
Original Amount of Contribution: \$38.42 Original Transaction Date: 08/18/2004		
Expenditure of In-Kind Contribution	08/18/2004	(\$38.42)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$116.50
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$116.50
In-Kind Contribution Equity After Adjustments		\$0.00

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